



Cuadro No. 1

PORTAFOLIO DE INVERSIONES POR TIPO DE MONEDA Y SECTOR
AL 30 DE NOVIEMBRE DE 2018

Portafolio de inversiones invertido en QUETZALES

| ENTIDAD | EMA | IVS | PRECAPI | TOTAL | % PARTICIPACION |
|-----------------------------------|--------------------------|--------------------------|----------------------|--------------------------|-----------------|
| Banco de Guatemala Q | 2,959,112,507.15 | 6,331,403,091.84 | 131,983.09 | 9,290,647,582.08 | 26.88% |
| Ministerio de Finanzas Públicas Q | 4,442,759,924.00 | 8,880,946,624.00 | 0.00 | 13,323,706,548.00 | 38.55% |
| Bancos Del Sistema Q | 4,031,854,100.00 | 7,905,112,000.00 | 10,837,100.00 | 11,947,803,200.00 | 34.57% |
| TOTALES | 11,433,726,531.15 | 23,117,461,715.84 | 10,969,083.09 | 34,562,157,330.08 | 100.00% |

Portafolio de inversiones invertido para DÓLARES

| ENTIDAD | EMA | IVS | PRECAPI | TOTAL | % PARTICIPACION |
|---------------------------------------|----------------------|-------------|-------------|----------------------|-----------------|
| *Ministerio de Finanzas Públicas US\$ | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 100.00% |
| TOTALES | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 100.00% |

Total Portafolio de Inversiones en Quetzales

| ENTIDAD | EMA | IVS | PRECAPI | TOTAL | % PARTICIPACION |
|---------------------------------------|--------------------------|--------------------------|----------------------|--------------------------|-----------------|
| *Ministerio de Finanzas Públicas US\$ | 89,785,080.00 | 0.00 | 0.00 | 89,785,080.00 | 0.26% |
| Banco de Guatemala Q | 2,959,112,507.15 | 6,331,403,091.84 | 131,983.09 | 9,290,647,582.08 | 26.81% |
| Ministerio de Finanzas Públicas Q | 4,442,759,924.00 | 8,880,946,624.00 | 0.00 | 13,323,706,548.00 | 38.45% |
| Bancos Del Sistema Q | 4,031,854,100.00 | 7,905,112,000.00 | 10,837,100.00 | 11,947,803,200.00 | 34.48% |
| TOTALES | 11,523,511,611.15 | 23,117,461,715.84 | 10,969,083.09 | 34,651,942,410.08 | 100.00% |



Cuadro No. 2

PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA
AL 30 DE NOVIEMBRE DE 2018

(Cifras expresadas en Quetzales)

| TIPO DE GARANTIA | | EMA | IVS | PRECAPI | TOTAL | TASA PROMEDIO PONDERADA |
|------------------|---------------------------------|-------------------|-------------------|---------------|-------------------|-------------------------|
| *BT \$ | BONOS DEL TESORO US\$ | 89,785,080.00 | 0.00 | 0.00 | 89,785,080.00 | 4.25% |
| BT | BONOS DEL TESORO | 4,442,759,924.00 | 8,880,946,624.00 | 0.00 | 13,323,706,548.00 | 8.14% |
| CDP | CERTIFICADO DE DEPOSITO A PLAZO | 4,031,854,100.00 | 7,905,112,000.00 | 10,837,100.00 | 11,947,803,200.00 | 7.28% |
| DP | DEPOSITO A PLAZO | 2,959,112,507.15 | 6,331,403,091.84 | 131,983.09 | 9,290,647,582.08 | 4.56% |
| TOTAL | | 11,523,511,611.15 | 23,117,461,715.84 | 10,969,083.09 | 34,651,942,410.08 | 6.87% |



Cuadro No. 3

PORTAFOLIO DE INVERSIONES POR EL PLAZO DE LA INVERSION
AL 30 DE NOVIEMBRE DE 2018

(Cifras expresadas en Quetzales)

| No. | PLAZO | EMA | IVS | PRECAPI | TOTAL | TASA PROMEDIO PONDERADA |
|-----|---------------------------|-------------------|-------------------|---------------|-------------------|-------------------------|
| 1 | Rango de 1 a 180 dias | 749,617,304.75 | 1,311,774,469.82 | 131,983.09 | 2,061,523,757.66 | 2.81% |
| 2 | Rango de 181 a 365 dias | 1,635,130,912.76 | 3,476,053,673.26 | 1,310,700.00 | 5,112,495,286.02 | 4.43% |
| 3 | Rango de 366 a 3650 dias | 5,855,690,193.64 | 9,392,463,148.76 | 9,526,400.00 | 15,257,679,742.40 | 7.22% |
| 4 | Rango de 3651 a 5475 dias | 3,283,073,200.00 | 8,937,170,424.00 | 0.00 | 12,220,243,624.00 | 8.15% |
| | TOTAL | 11,523,511,611.15 | 23,117,461,715.84 | 10,969,083.09 | 34,651,942,410.08 | 6.87% |